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मई विस्ली, शनिवार, अक्तूबर 27, 1973 (कॉर्तिक 5, 1895)

No. 431

NEW DELHI, SATURDAY, OCTOBER 27, 1973 (KARTIKA 5, 1895)'

इस माग में मिन्न पट्ट संख्या दी जाती है जिससे कि यह अलग संकलन के रूप में रखा जा सके Separate paging is given to this Part in order that it may be filed as a separate compilation.

भाग III--खण्ड 4 PART III—SECTION 4

विधिक निकायों द्वारा जारी की गई विविध अधिसुचनाएं, जिसमें अधिसुचनाएं, आवेश, विकापन और सुचनाएं सिम्मलित हैं Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies

भारतीय चार्टर प्राप्त लेखकार संस्थान

नई दिल्ली-1 दिनांक 26 सितम्बर 1973

सं 8 सी ए (1)/7/73-74-- चार्टर प्राप्त लेखाकार विनियम 1964 के विनियम 10(1) खंड (तीन) के अनुसरण में एतद्द्वारा यह सूचित किया जाता है कि निम्नलिखित सदस्य को जारी किया प्रेटिक्स प्रमाण-पन्न उनके नाम के आगे दी गई तिथि से रह कर दिया गया है क्योंकि वे अपने प्रैटिक्स प्रमाण-पत को रखने के इच्छक नहीं:---

क ० सं०	स०सं०	नाम एवं पता	तिथि
1	13308	श्री आर० वी० माहाले,	6-8-73
		9, कुम-कुम, टोपीवाला कालोनी, गोरेगाँव (वोट), बम्बई-62 ।	

दिनांक 27 सितम्बर 1973

सं० 4 सी० ए०(1)/11/73-74-- चार्टर प्राप्त लेखाकार विनियम 1964 के विनियम 16 के अनुसरण में एतवृद्वारा यह सूचित किया जाता है कि चार्टर प्राप्त लेखाकार अधिनियम 1949 की धारा 20 उपधारा 1 खंड (क) द्वारा प्रदत्त अधिकारों का प्रयोग करते हुए भारतीय चार्टर प्राप्त लेखाकार संस्थान परिषद ने अपने सदस्यता रजिस्टर में से मत्य हो जाने के कारण निम्निलिखित सदस्य का नाम आगे दी गई तिथि से हटा दिया है :-

फ्र० सं०	सं०सं०	नाम एवंपता	ति थि
1.		श्री शेख हुसेन सदर, 1313, जान मोहम्मद स्ट्रीट, पूना-1।	25-6-73

सी० बालकुष्णत, सचिव

UNIT TRUST OF INDIA AUDITORS' REPORT

Unit Scheme 1964

We have audited the attached Balance Sheet of the Unit Scheme 1964 of the Unit Trust of India as at 30th June, 1973 and the Revenue Account for the year ended on that date annexed thereto.

Subject to Notes No. 4, 5 and 6 and read with the other Notes thereon, we report that:

- (1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of the Trust;
- (2) we have received all the information and explanations we have required and found them to be satisfactory.

K. S. AIYAR & CO. Chartered Accountants. Sd/-

BATLIBOI & PUROHIT Chartered Accountants.

Bombay, 20th August, 1973.

(1829)

UNIT TRÚST

UNIT

(Established under the Unit Trust of India Act, BALANCE SHEET AS AT

	LIABILITIES		Amount	
As at 30th June, 1972 Rupees				
-	CAPITAL:	Rupees	Rupees	Rupees
f 00 00 000	Initial Capital:		£ 00 00 000	
5,00,00,00	1,000 certificates of Rs. 50,000 each		5,00,00,000	
104,72,34,894	12,47,93,381 ·734 Units of Rs. 10/- each		124,79,33,817	
109,72,34,894	RESERVES AND SURPLUS:			129,79,33,81
	Unit Premium Reserve:			
89,51,483	Balance as per last Balance Sheet Amount allocated out of premium recovered on		1,36,91,270	
47,39,787			47,92,135	
1,36,91,270	- Other Beauty		1,84,83,405	
	Other Reserves : General Reserve :			
4.96.635	Initial Capital:	40000		
4,86,625	Balance as per last Balance Sheet	4,86,625		
-	Transfer from Initial Capital Appropriation Account (See Note 5)	_		
4,86,625	-		4,86,625	
1,41,77,895	C/F		1,89,70,030	•
	-			
109,72,34,894				129, 79,33,8
1,41,77,895	B/F		1,89,70,030	, , ,
	Unit Capital:		, , ,	
60,74,252	Balance as per last Balance Sheet	60,74,252		
	Transfer from Unit Capital Appropriation Account			
	(See Note 5)			
60,74,252			60,74,252	
14,05,821	Initial Capital Appropriation Account		23,33,750	
26,85,415	Unit Capital Appropriation Account		43,41,098	
2,43,43,383	,			3,17,19,13
	LOANS From Reserve Bank of India:			
Person	(i) Secured against Trustee Securities		<u> </u>	
	(ii) Secured against Bonds issued by the Trust and			
-	guaranteed by the Central Government			
	From Others	- 		
112,15,78,277	Carried forward			132,96,52,94

OF INDIA

SCHEME 1964

1963—Regulation 39A Form I Schedule B) 30TH JUNE, 1973.

(Figures are shown to the nearest rupee)

	ASSETS		Amount	
As at 30th June, 1972 Rupees		Rupees	Rupecs	Rupees
	INVESTMENTS: (At cost)			•
	(See Notes 1, 3 & 4) Securities of the Central and State Governments:			
Nil 25,00,614	(i) Central Government Treasury Bills (ii) Other Trustee Securities	Nil 21,70,586		
	(ii) Other Trustee Securities	21,70,300	24 = 2 = 2 = 2	
25,00,614	Debentures and Bonds (Including contracts		21,70,586	
41,89,41,600	awaiting completion Rs. 81,517 Previous year Rs. 13,80,500)		48,06,55,882	
	Preference shares (Including contracts awaiting			
13,89,26,405	completion Rs. 34,456 Previous year Rs. 9,30,945). Equity Shares (Including contracts awaiting		14,83,83,652	
44,61,15,357	completion Rs. 48,46,778 Previous year Rs. 27,98,174)		60,62,31,707	
3,00,870	Others (Calls paid in advance)		3,49,140	
100,67,84,846	•			123,77,90,96
7,93,00,000	DEPOSITS: With Scheduled Banks		5,54,00,000	-40,17,50,50
7,54,00,000	With Other Institutions		11,01,00,000	A.
15,47,00,000				16,55,00,00
48,67,463	OTHER CURRENT ASSETS: Balance with Banks and on hand		31,87,560	,,,
7,61,335	Sundry Debtors (See Note 8)		4,09,137	
15,04,459 1,88,26,386	Contracts for sale of Investments Accrued Income		25,48,412 2,25,18,067	
3,09,81,479	Others (advances and deposits)		1,49,34,864@	
5,69,41,122	•			4,35,98,04
121,84,25,968	FIXED ASSETS Land (At cost) Buildings (At cost)	<u>-</u>		144,68,89,00
121,84,25,968		 		144,68,89,00
121,84,25,968	Land (At cost) Buildings (At cost)			144,68,89,00
121,84,25,968	Land (At cost)			144,68,89,00
	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost)			144,68,89,00
4,54,441	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet	5,01,359		144,68,89,00
4,54,441 49,948	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost)	96,077		144,68,89,00
4,54,441	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet			144,68,89,00
4,54,441 49,948 5,04,389 3,030	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year	5,97,436 56 5.97,380		144,68,89,00
4,54,441 49,948 5,04,389	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year	96,077 5,97,436		144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date	5,97,436 56 5.97,380	 {3,58,413	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost)	5,97,436 56 5,97,380 2,38,967	[3,58,413	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date	5,97,436 56 5.97,380	<u></u>	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799 14,383	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet Additions during the year	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536 11,38,718	<u> </u>	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536	[3,58,413	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799 14,383 11,12,182	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536 11,38,718 3,404 11,35,314	<u>-</u> -	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799 14,383 11,12,182	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet Additions during the year	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536 11,38,718 3,404	<u>-</u>	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799 14,383 11,12,182	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536 11,38,718 3,404 11,35,314	3,55,751	144,68,89,00
4,54,441 49,948 5,04,389 3,030 5,01,359 1,99,157 3,02,202 10,97,799 14,383 11,12,182 7,19,260	Land (At cost) Buildings (At cost) Less: Depreciation to-date Furniture and Fixtures: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year Less: Depreciation to-date Office Equipment: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year	5,97,436 56 5,97,380 2,38,967 11,12,182 26,536 11,38,718 3,404 11,35,314		144,68,89,00

^{[@}Includes Rs. 67,25,000 advance payment on unallotted shares and debentures (Previous year Rs. 3,08,57,500) and Rs. 80,00,000 on Bridging Finance (Previous year Nil)].

UNIT TRUST

UNIT

(Established under the Unit Trust of India Act,

BALANCE SHEET AS AT

	LIABILITIES		Amount	
As at 30th June, 1972 Rupees		Rupçes	Rupces	Rupees
112,15,78,277	Brought forward			132,96,52,94
C	CURRENT LIABILITIES AND PROVISIONS:			
10,11,266	Sundry Creditors		6,31,009	•
-	Interest on Loans		⊷	
51,09,619	Contracts for purchase of investments		49,62,751	
22,98,388	Unclaimed Distributed Income		34,25,759	
27,50,000	Income Distribution on Initial Capital		28,75,000	
8,63,96,879	Income Distribution on Unit Capital		10,60,74,374	
9,75,66,152				11,79,68,89
121,91,44,429			Total .	144,76,21,84
Rupees			· · · · · · · · · · · · · · · · · · ·	Rupees
-	Contingent Liabilities: (i) Claims against the Trust not acknowledged as debts	(Sales tax claimed	on importation	10.0/
18,822	charges of Tabulating Machines under dispute) (ii) Uncalled liability in respect of partly paid shar	es held as investi	ments (includes	18,82
18,822 1,58,56,784 1,05,00,000	charges of Tabulating Machines under dispute) (ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contra		ments (includes —Previous year	99,76,37
1,58,56,784	(ii) Uncalled liability in respect of partly paid shar. Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750)			99,76,3° 1,01,50,00
1,58,56,784	(ii) Uncalled liability in respect of partly paid shar. Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750)		As per our K. S. A	99,76,37 1,01,50,00 report attached
1,58,56,784 1,05,00,000	 (ii) Uncalled liability in respect of partly paid shar. Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750). (iii) Liability in respect of unexpired underwriting contrast. 		As per our K. S. A BATLIBOI	99,76,37 1,01,50,00 report attache
1,58,56,784 1,05,00,000	 (ii) Uncalled liability in respect of partly paid shar. Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contrast, 1973. unit Trust of Initiation 	DIA	As per our K. S. A BATLIBOI Chartered	& Purohit
1,58,56,784	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.	DIA	As per our K. S. A BATLIBOI Chartered	99,76,37 1,01,50,00 report attached IYAR & Co. & PUROHIT
1,58,56,784 1,05,00,000	 (ii) Uncalled liability in respect of partly paid shar. Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contrast, 1973. unit Trust of Initiation 	DIA	As per our K. S. A BATLIBOI Chartered I Schedule B)	99,76,37 1,01,50,00 report attached IYAR & Co. & PUROHIT
1,58,56,784 1,05,00,000	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973. UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re	DIA Equiation 39A Form	As per our K. S. A BATLIBOI Chartered I Schedule B)	99,76,37 1,01,50,00 report attached TYAR & Co. & PUROHIT Accountants.
1,58,56,784 1,05,00,000	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973. UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re	DIA Equiation 39A Form	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attached ayar & Co. & Purohit Accountants.
1,58,56,784 1,05,00,000 combay, 20th Augus 30th June, 1973	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973. UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re	DIA Equiation 39A Form	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attache AYAR & Co. & PUROHIT Accountants.
1,58,56,784 1,05,00,000 combay, 20th Augus 30th June, 1973	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.] UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Trust.	DIA Egulation 39A Form init Scheme 1964 as (Figures	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attache AYAR & Co. & PUROHIT Accountants.
1,58,56,784 1,05,00,000 combay, 20th Augus 30th June, 1973	(ii) Uncalled liability in respect of partly paid sharn Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.] UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Trust. Notes: 1. (a) Quoted Investments including Treasury Bills	DIA Egulation 39A Form init Scheme 1964 as (Figures	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attache AYAR & Co. & PUROHIT Accountants.
1,58,56,784 1,05,00,000 lombay, 20th Augus 30th June, 1973 Rupees	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contrast, 1973. UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Contrast of the U	DIA Egulation 39A Form init Scheme 1964 as (Figures	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00° report attached ayar & Co. & PUROHIT Accountants. nearest rupee) 30th June, 1973 Rupee
1,58,56,784 1,05,00,000 combay, 20th Augus 30th June, 1973 Rupees	(ii) Uncalled liability in respect of partly paid shar Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.] UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Notes: 1. (a) Quoted Investments including Treasury Bills Cost	DIA Egulation 39A Form init Scheme 1964 as (Figures	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attache ayar & Co. & PUROHIT Accountants. nearest rupee) 30th June, 1973 Rupee
1,58,56,784 1,05,00,000 lombay, 20th Augus 30th June, 1973 Rupees	(ii) Uncalled liability in respect of partly paid sharn Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.] UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Notes: 1. (a) Quoted Investments including Treasury Bills Cost Aggregate market value (b) Unquoted Investments:	DIA Egulation 39A Form init Scheme 1964 as (Figures	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973.	99,76,3° 1,01,50,00 report attached IYAR & Co. & PUROHIT Accountants. nearest rupee) 30th June, 1973 Rupee
1,58,56,784 1,05,00,000 nombay, 20th Augus 30th June, 1973 Rupees 99,36,95,438 1,05,02,41,132	(ii) Uncalled liability in respect of partly paid sharn Rs. 51,29,750 in respect of banks nationalised of Rs. 82,64,750) (iii) Liability in respect of unexpired underwriting contract, 1973.] UNIT TRUST OF INI (Established under the Unit Trust of India Act, 1963 Re Notes annexed to and forming part of the Accounts of the Unit Notes: 1. (a) Quoted Investments including Treasury Bills Cost Aggregate market value (b) Unquoted Investments:	DIA Egulation 39A Form This Scheme 1964 as (Figures)	As per our K. S. A BATLIBOI Chartered I Schedule B) at 30th June, 1973. are shown to the	99,76,3° 1,01,50,00 report attache ayar & Co. & PUROHIT Accountants. nearest rupec) 30th June, 1973 Rupec

OF INDIA

SCHEME 1964

1963-Regulation 39A Form I Schedule B)

30TH JUNE, 1973

(Figures are shown to the nearest rupee)

	ASSETS						Amount	
As at 30th June, 1972 Rupees				-		Rupees	Rupees	Rupees
121,84,25,968 6,95,124	Brought For	rware	d .				7,14,164	144,68,89,000
57,945	Motor Vehicles: (At cost) Balance as per last Balance Sheet Additions during the year Deductions during the year.	•				57,945	-	
57,945 34,608	Less: Depreciation to-date.	•	:		:	57,945 39,276		
23,337	Others						18,669	
7,18,461								7,32,833
121,91,44,429							Total	144,76,21,840
 						, , , , , , , , , , , , , , , , , , , 	See Notes Annexed	
							J. S. Raj	Chairman
							S. D. Deshmukh	Executive Trustee
W. V. Jog Chief Accountant							T. R. VARADACHARY B. C. RANDERIA M. V. ARUNACHALAM C. P. MUKHERJEE K. S. KRISHNASWAMY C. D. KHANNA R. C. SHAH	Trustees
-		UN	IT T	RUST	OF.	INDIA		-

Notes—(Contd.)

- 4. Investments—Cost Rs. 54,63,082 (30th June, 1972—Rs. 78,09,984) could not be verified by the Auditors as the relevant confirmations etc. from the bank and brokers were yet to be received.
- The distributable profit includes net profit of Rs. 67-79 lakhs on Sale/Redemption of investments which used to be transferred to General Reserves in earlier years upto 1970/71
- Reconciliation statement in respect of the Unit Capital as at 30th June, 1973 is expected
 to be ready in September 1973 when the Dividend Warrants for the years are despatched.
 A similar tally is being carried out for the previous years.
- 7. No provision has been made in the accounts as on 30th June, 1973 for the future liability of the Trust towards Gratuity payable to the Reserve Bank of India in respect of the staff placed on duty with the Trust in accordance with the Bank's rules, as the amount involved is not ascertainable.
- Sundry Debtors include Rs. 10,789 due from Unit Scheme 1971 and Rs. 70,827 due from Sales Agencies.
- 9. Previous year's figures have been regrouped wherever necessary.

J. S. RAJ
S. D. DESHMUKH
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M.V. ARUNACHALAM
C. P. MUKHERJEE
K. S. KRISHNASWAMY
C. D. KHANNA
R. C. SHAH

Chairman
Executive Trustee

Trustees

W. V. Jog Chief Accountant

Bombay, 20th August, 1973.

UNIT TRUST UNIT

(Regulation 39A

REVENUE ACCOUNT FOR THE YEAR

			Expe	nditure	. –							Amount
Previons Year Rupees 50,45,490 5,050 22,815 14,83,891	Travelling and other all Office Expenses (Includi	owances of Tru	stees (fo	r atten							s))	Rupees 57,69,160 2,850 20,300 19,85,875
·	Interest on Borrowings Commission, Brokerage				•		•	•	•		• •	19,55,726
25,000	Auditors' Fees	: :			:	•	:	:	:			25,000 1,07,269
80,53,560 22,61,417	Less: Management Ex	penses recovere	ed from s	ale of	units		•			. ,		98,66,180 34,55,593
57,92,143 9,10,28,989	Total Expenditure . Income for the year		: :		:	•	•	•		:		64,10,587 11,15,32,986
9,68,21,132							7	otal				11,79,43,573
1,11,688	Note: Remuneration and allows	ances of Chairn	nan and]	Execut	ive T	rustee	inclu	ded in	the a	bove .		1,11,328
	A	LLOCATION (OF INCO	ME A	ND F	EXPE	NDIT	URE I	BETW	EEN IN	ITIAL CAI	ITAL AND
			Previous	Year								
Unit Capital Rupees 9,24,09,081		Initial Capit Rupees 44,	ral 12,051						Tot Ruper 9,6		al Less: In	Income as bove terest on orrowings
9,24,09,081 46,20,454			12,051 71,689							8,21,132 57,92,143	Less: per	Total Ex-
8,77,88,627		32,	40,362				_		9,1	0,28,989		ove.
Transferred to Unit Capital Appropriation Account.	•	Transferred to Initial Capital Appropriation Account.		,							_	
Previous Year		Expend	diture					 -			· · · · · · · · · · · · · · · · · · ·	Amount
											INITIAL	CAPITAL
Rupees 27,50,000 14,05,821	Income Distribution @ Balance carried to Balan	5‡% (1971-72 (nce Sheet	@ 5 1 %)	•						·. ·		Rupees 28,75,000 23,33,750
41,55,821			Т	otal								52,08,750
						·		., . .			UNIT	CAPITAL
Rupees 8,63,96,879 26,85,415	Income Distribution @ 8 Balance carried to Balan	3 ·50% (1971-72 ace Shect	@ 8 · 25	%)		•		•	•		<u> </u>	Rupecs 10,60,74,374 43,41,098
				otal								1,04,15,472

As per our report attached to the Balance Sheet.

K, S. AIYAR & Co. BATLIBOI & PUROHIT. Chartered Accountants.

'-----

OF INDIA SCHEME 1964

Form 2, Schedule B)

ENDED 30TH JUNE, 1973

(Figures are shown to the nearest rupee)

Income					Amount				
Previous Year Rupees				Ru	pees	Rupces			
8,90,50,462	Dividend and Interest			ı	10,55,27,058	•			
44,08,733	Add: Profit on sale and redemption (See Note 5)	of Investme	nts (net)	·	67,79,446				
9,34,59,185		,				11,23,06,504			
8,21,250	Commission and Brokerage* (Net)					2,98,925			
13,198	Other Income [including commitment control of the commitment of th	harges of 1	Rs. 7,26,09	99 (<i>Previo</i>	ous year—	7,42,25			
25,27,499	Amount recovered on sale/less amount of Income Equaliser	paid on rej	ourchase c	of units	on account	45,95,887			
9,68,21,132		Total .				11,79,43,573			
*Represents under	writing commission in respect of shares and de	ebentures subs	cribed for l	y the Tru	st.				
UNIT CAPITAL U	NDER SECTIONS 24 AND 25 OF THE UNIT	TRUSTOFI	NDIA ACT,	1963					
Total Rupees		I Capital upees				Unit Capital Rupees			
11,79,43,573		45,43,513				11,34,00,06			
						~			
11,79,43,573		45,43,513	•			11,34,00,060			
64,10,587		7,40,584				56,70,003			
11,15,32,986	·	38,02,929	-			10,77,30,057			
	Transfer Initial C Approp Account	Capital riation				Transferred to Unit Capital Appropriation Account.			
Previous Year	Inc	come		 -		Amoun			
APPROPRIATION A	ACCOUNT					·			
Rupees 9,15,459 32,40,362	Balance brought forward from previous year Net Income allocated as above					Rupee: 14,05,821 38,02,929			
41,55,821	. ,	Total .		•		52,08,750			
APPROPRIATION	ACCOUNT								
Rupees 12,93,667 8,77,88,627	Balance brought forward from previous year Not Income allocated as above		· · ·		· · ·	Rupeos 26,85,415 10,77,30,057			
8,90,82,294	- -	Total .		•		11,04,15,472			
W. V. Joo Chief Accountant,		J. S. RAJ S. D. DESH T. R. VARA B. C. RANI M. V. ARU C. P. MUR K. S. KRIS C. D. KH R. C. SHAI	DACHARY DERIA NACHALAM THERJEE HNASWAMY ANNA	Chairman Executive Trustee	Trustee				

AUDITORS' REPORT

Unit Scheme 1971

We have audited the attached Balance Sheet of the Unit Scheme 1971 of the Unit Trust of India as at 30th June, 1973 and the Revenue Account for the year ended on that date annexed thereto.

Subject to and read with the Notes thereon, we report that:

(1) the Balance Sheet is a full and fair Balance Sheet containing all the necessary particulars and is properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder so as to exhibit, to the best of

UNIT TRUST

Unit Scheme

(Established under the Unit Trust of India Act,

BALANCE SHEET AS AT

				DUTUICE	BIICEI AB AI
	LIABILITIES			Amount	
As at 30th June, 1972 Rupees				Rupees	Rupees
	CAPITAL:				
3,23,038	Unit Capital: Unit Linked Insurance Plan: 160,919 ·116 Units of Rs. 10/- each	,		• . • •	16,09,191
	RESERVES AND SURPLUS:				
	Unit Premium Reserve:				
433 1,205	Balance as per last Balance Sheet Amount allocated out of premium recovered on sales Unit Capital Appropriation Account		•	433 2,103 2,709	
1,638	•				5,245
	CURRENT LIABILITIES & PROVISIONS:				
1,34,647	Sundry Creditors			32,885 @	
•	•	•		_	
2,325	Contracts for purchase of investments	•		21,870	
16,959	Income Distribution on Unit Capital , , , .	•		1,12,644	
1,53,931		_			1,67,399
4,78,607	Total		•	• • •	17,81,835
	•				

@Includes Rs. 10.789 payable to Unit Scheme 1964. (Previous year Rs. 1,19,964/-)

As per our report attached.

K. S. AIYAR & Co. BATLIBOI & PUROHIT Chartered Accountants.

Bambay, 20th August, 1973.

our knowledge and according to the information and explanations given to us, a true and fair view of the state of affairs of

(2) We have received all the information and explanations we have required and found them to be satisfactory.

K. S. AJYAR & CO., Chartered Acco unsants.

BATLIBOI & PUROHIT Chartered Accountants.

Bombay, 20th August, 1973

OF INDIA

1971

1963—Regulation 39A Form I Schedule B)

MTU	JUNE	1072
-N) I CI	JUNIS	17/3

(Figures are shown to the nearest rupee)

ASSETS		SETS		Amount
As at 30th June, 1972 Rupees			Rupees	Rupee
1,30,939	INVESTMENTS: (At cost) Preference Shares Including Contracts awaiting c (Previous year—Rs. 2,325/-)	ompletion —Nil.	2,77,021	
1,67,499	Equity Shares Including contracts awaiting completion (Previous year—Nil.)	Rs. 5,390/-	10,51,168	
_	Debentures Bonds Including contracts awaiting completion (Previous year.—Nil.)	Rs. 16,480/-	98,980 2,07,051	
2,98,438		-		16,34,22
1,44,600 14,669	OTHER CURRENT ASSETS: Balance with Bank and on hand [inclu- Rs. 15,985 (Previous year—Rs. 25,775)] Sundry Debtors Accrued Income Deferred Revenue Expenditure: (See Note		30,182 135 76,210	
20,900	Balance as per last Balance Sheet , Add: Amount transferred during the year	Rupees 20,900 15,665		
_	Less: Amount written off during the year	36,565 2,321		
20,900	Others		34,244 6,844	
1,80,169		-		1,47,61
4,78,607		Total	-	17,81,83

See Notes Annexed. J. S. Raj

Chairman J. S. RAJ
S.D. DESHMUKH
T. R. VARADACHARY
B. C. RANDERIA
M. V. ARUNACHALAM
C. P. MUKHERJEE
K. S. KRISHNASWAMY
C. D. KHANNA
R. C. SHAH Executive Trustee

Trustees

W. V. Jog Chief Accountant.

UNIT TRUST
UNIT SCHEME
Regulation 39A
REVENUE ACCOUNT FOR THE

Previous Year	Expenditure					Amount
Rupees					Rupees	Rupees
2,250	Salaries and Allowances etc					6,902
20,995	Office Expenses (Net)				11,459	
15,347	Less: Transferred to Deferred Revenue Expenditure . (See Note 4)	•				11,459
5,648	(**************************************					
9,452	Commission, Brokerage and Bank charges				32,286	
5,553	Less: Transferred to Deferred Revenue Expenditure (See Note 4)	•			15,665	16,621
3,909	(500 11010 1)	_				10,021
3,909 —	Deferred Revenue Expenditure written off					2.321
11,807	•	_				37,303
4,073	Less: Management Expenses recovered from sale units	of				16;610
7774	•					20.602
7,734	A					20,693
18,164	Amount transferred to Appropriation Account	•				1,14,148
24,898	Total			•		1,34,841
						APPROPRIATION
16,959	Income Distribution @ 7% (1971-72-5.25% for 9 months)					1,12,644
1,205	Balance carried to Balance Sheet					2,709
1,200	Definite Aution to Dulante 2016, 1 1 1 1	•				2,103
18 164	Total	_	_	_		1 15 353
18,164	Total	•	•	٠	• •	1,15,353

As per our report attached to the Balance Sheet.

K. S. AIYAR & Co.
BATLIBOI & PUROHIT
Chartered Accountants.

Bombay, 20th August, 1973.

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963 Regulation 39A Form I Schedule B)

Notes annexed to and forming part of the Accounts of the Unit Scheme 1971 as at 30th June, 1973

(Figures are shown to the nearest ruper)

		-
30th June, 1972 Rupees		30th June 1973 Rupea
-	Notes:	
2,98,438 2,86,958 —	 (a) Quoted Investments Cost Aggregate market value	16,33 ,26 6 16,14 ,77 1 954
2,92,296	Investments as compared to the book value. After taking this into account, the net value of the assets of the Unit Scheme 1971, as on 30th June, 1973 amounted to 3. Some of the expenses incurred by the Trust in common for Unit Scheme 1964 and Unit Scheme 1971 have been apportioned between the two schemes in terms of Section 25(4) of the Unit Trust of India Act, 1963.	15,61,69
	4. The amount transferred to Deferred Revenue Expenditure is in terms of Section 25(3) of the Unit Trust of India Act, 1963.	
	5. No provision has been made in the accounts as on 30th June, 1973 for the future liability of the Trust towards Gratuity payable to the Reserve Bank of India in respect of the staff placed on duty with the Trust in accordance with the Bank's rules, as the amount involved is not progrationable.	
	6. Contingent liability on account of partly paid shares	200
		uirman cutive Trust ee

W. V. JOG Chief Accountant

Bombay, 20th August, 1973. 2—269GI/73 B. C. KANDERIA
M. V. ARUNACHALAM
C. P. MUKHERJEE
K. S. KRISHNASWAMY
C. D. KHANNA
R. C. SHAH

Trustees

OF INDIA

1971

Form 2-Schedule B)

YEAR ENDED 30TH JUNE, 1973

(Figures are shown to the nearest rupe

					nearest Tuper)			
Previous Year	Income			Income			Amo	unt
Rupees	,			Rupees	Rupees			
24,459	Dividend and Interest			1,28,954				
	Add: Profit on sale of shares		•	12				
24,459	Amount recovered on sale/less amount paid in repurch	.			1,28,966			
1,439	units on account of Income Equaliser	nase o			5,875			
25,898	Total .	. •	• •		1,34,841			
ACCOUNT:								
	Balance brought forward from previous year				1,205			
18,164	Net Income Transferred from Revenue Account .				1,14,148			
18,164	Total				1,15,353			

See Notes Annexed. J. S. Raj		Chairman	
S. D. DESHMUKH		Executive	Trustee
T. R. VARADACHARY B. C. RANDERIA M. V. ARUNACHALAM C. P. MUKHERIEB K. S. KRISHNASWAMY C. D. KHANNA R. C. SHAH	}	Trustees	

W. V. Jog Chief Accountant.

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

New Delhi-1, the 26th September 1973

No. 8CA(1)/7/73-74.—In pursuance of Clause (iii) of Regulation 10(1) of the Chartered Accountants Regulations, (iii) of 1964, it is hereby notified that the Certificate of Practice issued to Shri R. V. Mahale of 9, Kum-Kum, Topiwala Colony, Goregaon West, Bombay-62 shall stand cancelled from 6th August, 1973 to 30th June, 1974 as he does not desire to hold Certificate of Practice (M. No. 12308) Certificate of Practice (M. No. 13308).

The 27th September 1973

No. 4-CA(1)/11/73-74.—In pursuance of Regulation 16 of the Chartered Accountants Regulations 1964, it is hereby notified that in exercise of the powers conferred by clause (a) of Sub-section (1) of Section 20 of the Chartered Accountants Act, 1949, the Council of the Institute of Chartered Accountants of India, has removed from the Register of Members of this Institute on account of death, with effect from 25th June, 1973, the name of Shri Shaikh Hussain Sadar, of 1313, Jann Mohamed Street, Poona-1. (M. No. 1625).

C. BALAKRISHNAN, Secretary

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 26th September 1973

No. 12-(1)/29/71. Med. II.—In pursuance of the resolution passed by the Employees' State Insurance Corporation at its meeting held on 25th April, 1951 conferring upon me the powers of the Corporation under Regulation 105 of the E.S.I. powers of the Corporation under Regulation 105 of the E.S.I. (General) Regulations, 1950, I hereby authorise Dr. (Miss) R. G. Swami, Superintendent, E.S.I. Scheme, D.C. D-30, Rajpur-Hirpur, Ahmedabad to function as Medical authority with effect from 22-11-72 to 31-8-73 (A.N.) within her jurisdiction of Ahmedabad centre for the purposes of medical examination of the insured persons and grant of further certificates to them when the correctness of the original certificates is in doubt

The 30th September 1973

No. 12(1)/17/69-Med.II.—In pursuance of the resolution passed by the Employees' State Insurance Corporation at its meeting held on 25th April, 1951 conferring upon me the powers of the Corporation under Regulation 105 of the Employees' State Insurance (General) Regulations, 1950 and in supersession of the Notification No. 34-(1)/6/58(M) dated 19-2-1960. I hereby authorise the Superintendent E.S.I. Hospital Jullundur to function as Medical Authority with effect from 3-10-1973 for Jullundur Centre for the purposes of Medical Examination of the insured persons and grant further certificates to them when the correctness of the original certificates is in doubt.

> T. N. LAKSHMINARAYANAN, Director General